

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/05/2006	CKHLOK	25	SALE	1801	A	790.00	09873235	
04/05/2006	CKHLOK	24	SALE	1464	A	130.00	09873235	
03/27/2006	MBEYENE2	210	SALE	1504	A	300.00	09873235	
03/27/2006	MBEYENE2	209	SALE	1501	A	1,400.00	09873235	
09/27/2005	SZEWDIE1	119	SALE	1801	A	790.00	09873235	
06/13/2001	GTON11	31	SALE	581	A	40.00	09873235	
06/07/2001	HLE333	125	SALE	102	A	80.00	09873235	
06/07/2001	HLE333	124	SALE	101	A	710.00	09873235	



Adjustment Detail

Authorization Detail

